

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/12/2016

Total A/P Disbursement:

\$ 475,905.79

**This is the total of all department claims that will be
presented to the Board of Supervisors this period**

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Wellmark	\$ 84,445.18
Human Resources	Wellmark	\$ 53,870.86
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are
included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT		
Department	Batch Amount	Amount - Period 13
Attorney	1,942.85	-
Auditor	4,552.41	-
Board of Supervisors	43,096.88	-
Building Services	4,079.10	-
Centurylink	-	-
Conservation	9,309.53	-
Conservation-US Bank	1,111.61	-
Courthouse Safety & Security	-	-
Detention	10,317.19	-
DHS	572.69	-
Drainage	652.75	-
Economic Development	-	-
Elections	39.61	-
Election Workers	-	-
Emergency Services	68,051.54	-
FiberComm	-	-
Human Resources	12,377.08	-
HR-ACH-Delta Dental	4,804.12	-
HR-ACH-Weekly Wellmark	138,316.04	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	782.89	-
Roadside Management	4,152.96	-
Secondary Roads	166,693.58	-
Sheriff	-	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	536.11	-
Verizon	-	-
Veteran Affairs	4,516.85	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	475,905.79	-
Final Total	\$ 475,905.79	
Tape & Front Total	\$ 475,905.79	

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422 * 036 * 93 *

53 * 870 * 86 *

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475 * 905 * 79 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

1/12/2016

Total A/P Disbursement:

\$ 422,034.93

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Wellmark	\$ 84,445.18
		\$ -
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	1,942.85	-
Auditor	4,552.41	-
Board of Supervisors	43,096.88	-
Building Services	4,079.10	-
Centurylink	-	-
Conservation	9,309.53	-
Conservation-US Bank	1,111.61	-
Courthouse Safety & Security	-	-
Detention	10,317.19	-
DHS	572.69	-
Drainage	652.75	-
Economic Development	-	-
Elections	39.61	-
Election Workers	-	-
Emergency Services	68,051.54	-
FiberComm	-	-
Human Resources	12,377.08	-
HR-ACH-Delta Dental	4,804.12	-
HR-ACH-Weekly Wellmark	84,445.18	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	782.89	-
Roadside Management	4,152.96	-
Secondary Roads	166,693.58	-
Sheriff	-	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	536.11	-
Verizon	-	-
Veteran Affairs	4,516.85	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	422,034.93	-
Final Total	\$ 422,034.93	
Tape & Front Total	\$ 422,034.93	

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134-71+
389-27+
43-096-88+
4-079-10+
9-309-53+
1-111-61+
1-942-85+
572-69+
652-75+
39-61+
68-051-54+
12-377-08+
4-804-12+
4-028-45+
10-517-19+
782-89+
4-152-96+
166-693-58+
536-11+
4-516-85+
84-445-18+
422-034-95+

<u>Auditor Corrections for Clerical Errors</u>								
Batch #	Trans #	Department	Entry Person	Correction Description	<u>Spoke or emailed</u> Before Making Change	Initials	Changed System	
1081	100	Election	Kim Grieve	Incorrect invoice date	Steve	lr	yes	
1081	200	Election	Kim Grieve	Incorrect invoice date	Steve	lr	yes	
1087	100	Human Resources	Melissa Thomas	Needs to be code 10	Melissa	lr	yes	
924	200	Veteran Affairs	Lisa Robinson	Needs to be code 10	Lisa	lr	yes	
924	400	Veteran Affairs	Lisa Robinson	Needs to be code 10	Lisa	lr	yes	
1083	4200	Board of Supervisors	Karen James	Needs to be code 10	Karen	lr	yes	